

**Adopted Budget for  
Date Adopted by Board:**

**MCALLEN ISD  
June 19, 2017**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	\$84,379,940
5800	State Program Revenues	\$132,214,188
5900	Federal Program Revenues	\$19,116,361
7900	Other Resources	\$6,504,394
	<b>Total Revenues</b>	<b>\$242,214,883</b>

<b>Expenditures:</b>		
11	Instruction	\$119,789,479
12	Instructional Resources, Media	\$3,729,632
13	Curriculum Development & Staff	\$3,708,152
21	Instructional Leadership	\$2,392,530
23	School Leadership	\$13,047,977
31	Guidance & Counseling, Evaluation	\$8,782,345
32	Social Work Services	\$1,342,567
33	Health Services	\$3,119,245
34	Student Transportation	\$4,500,288
35	Food Services	\$16,369,810
36	Co-curricular/ Extra-curricular	\$10,180,217
41	General Administration	\$6,457,964
51	Plant Maintenance & Operations	\$21,684,996
52	Security and Monitoring	\$3,265,763
53	Data Processing	\$2,963,444
61	Community Service	\$72,810
71	Debt Service	\$14,683,983
81	Facilities Acquisition and	\$1,845,000
91	Contracted Instructional Services	\$0
92	Incremental Cost Associated with	\$0
93	Payments to Fiscal Agents for Shared	\$0
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$40,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined	\$839,004
00	Other Uses	\$6,359,394
	<b>Total Adopted Expenditure Budget</b>	<b>\$245,174,600</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(2,959,717)</b>

**Fund Balance will be used by the following:  
Restricted Debt Service Fund Balance**

**\$2,959,717**